

PACKET: 08303 CO 7/28 GEN

VENDOR SET: 01

**** CHECK LISTING ****

BANK : GEN GENERAL A/P BANK ACCT

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01025	DENNIS BURNS dba		R	7/28/2022			003630	80.00
22115	ADCOMP SYSTEMS, INC		R	7/28/2022			003631	6,761.20
18210	AIRGAS USA, LLC		R	7/28/2022			003632	193.44
22515	CERTIFIED MEDICAL WASTE-UTAH LLC		R	7/28/2022			003633	1,380.50
22635	AMAZON CAPITAL SERVICES, INC.		R	7/28/2022			003634	643.06
17035	APROTEX CORPORATION		R	7/28/2022			003635	49.00
00345	ASSOCIATED SUPPLY CO.,INC		R	7/28/2022			003636	1,854.78
21890	AT&T		R	7/28/2022			003637	462.74
10310	ATMOS ENERGY		R	7/28/2022			003638	2,764.05
07955	BENMARK SUPPLY COMPANY		R	7/28/2022			003639	1,501.50
01590	BIG SPRING HERALD-CLASSIFIED		R	7/28/2022			003640	1,249.92
20350	BIG SPRING HERALD-GENERAL		R	7/28/2022			003641	175.00
01895	CHOATE WELL SERVICE INC		R	7/28/2022			003642	384.00
01950	CITY OF BIG SPRING WATER		R	7/28/2022			003643	8,264.66
11315	CITY OF BIG SPRING-HEALTH INS		R	7/28/2022			003644	4,726.58
16485	CLARKE MESQUITO CONTROL PRODUCTS INC		R	7/28/2022			003645	3,245.00
21170	CONLEY PRINTING CO., INC.		R	7/28/2022			003646	929.08
14735	CORE & MAIN LP		R	7/28/2022			003647	14,574.02
21360	CROSSROADS TOWING & RECOVERY		R	7/28/2022			003648	2,023.06
12005	DALE COATES A/C & HEATING INC.		R	7/28/2022			003649	105.00
21885	WEX BANK		R	7/28/2022			003650	64,867.78

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13275	ECONO SIGNS LLC		R	7/28/2022			003651	5,631.64
18505	FRITO LAY		R	7/28/2022			003652	158.78
16745	GALLS LLC		R	7/28/2022			003653	795.00
02725	GANDY'S		R	7/28/2022			003654	386.20
20805	JB GRAPHICS & SIGN CO.		R	7/28/2022			003655	96.85
1	JERRY ULMER		R	7/28/2022			003656	46.98
04185	LYNN PEAVEY COMPANY		R	7/28/2022			003657	320.00
22060	MANSFIELD SERVICE PARTNERS SOUTH, LLC		R	7/28/2022			003658	852.61
00160	MAYFIELD PAPER COMPANY		R	7/28/2022			003659	995.10
03735	MCDONALD WELDING SUPPLY		R	7/28/2022			003660	38.00
19785	PAIGE TOWING & RECOVERY		R	7/28/2022			003661	125.00
02240	PAINT & SAFETY STORE		R	7/28/2022			003662	1,988.25
1	PAQUIME HOMES LLC		R	7/28/2022			003663	858.00
22080	PERMIAN PREMIER HEALTH SERVICE		R	7/28/2022			003664	371.47
21255	PERRY M MARCHIONI, PH.D		R	7/28/2022			003665	350.00
04385	QUILL CORPORATION		R	7/28/2022			003666	217.71
19445	RAUL MARQUEZ, JR		R	7/28/2022			003667	200.00
1	REGINA ANN CISNEROS		R	7/28/2022			003668	800.00
20900	ROBBY'S ELECTRIC, LLC		R	7/28/2022			003669	1,833.38
19500	ROBERT H MOORE, III		R	7/28/2022			003670	3,500.00
18130	SECURED DOCUMENT SHREDDING		R	7/28/2022			003671	61.07

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20585	STATE RUBBER & ENVIRONMENT		R	7/28/2022			003672	1,402.50
14285	SUDDENLINK		R	7/28/2022			003673	134.38
14655	SYSO WEST TEXAS, INC.		R	7/28/2022			003674	5,566.70
21220	TIMECLOCK PLUS		R	7/28/2022			003675	4,099.61
18420	ACUSHNET COMPANY		R	7/28/2022			003676	1,022.09
16300	TXU ENERGY		R	7/28/2022			003677	83,871.03
17680	VALENCIA CONTRACTING INC		R	7/28/2022			003678	360.00
21150	VULCAN CONSTRUCTION MATERIALS,, LLC		R	7/28/2022			003679	19,009.74
21775	WINSUPPLY		R	7/28/2022			003680	2,950.70

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	51	20.31	254,277.16	254,297.47
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	51	20.31	254,277.16	254,297.47

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	7/2022	104,270.72CR
110	7/2022	12,485.49CR
160	7/2022	4,433.58CR
405	7/2022	93,640.09CR
410	7/2022	8,470.67CR
430	7/2022	6,746.41CR
440	7/2022	3,502.47CR
445	7/2022	18,527.55CR
505	7/2022	686.60CR
625	7/2022	1,513.58CR
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ALL		254,277.16CR